

Republic of the Philippines
Province of Cavite
City of Imus

**POST-TRIAL BALANCE
GENERAL FUND**

For the period ended December 31, 2016

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ACCOUNT TITLES	ACCOUNT CODE	DEBIT	CREDIT
Cash - Local Treasury	1-01-01-010	P 3,169,770.69	
Cash in Bank - Local Currency, Current Account	1-01-02-010	276,379,880.12	
Cash in Bank - Local Currency, Savings Account	1-01-02-020	1,401,197.46	
Cash in Bank - Local Currency, Time Deposits	1-02-01-010	525,191,628.49	
Investment in Stocks	1-02-04-010	21,200.00	
Real Property Tax Receivable	1-03-01-020	90,413,316.51	
Advances to Special Disbursing Officer	1-03-05-030	9,515,064.15	
Due from Officers and Employees	1-03-06-020	4,068,754.90	
Due from Non-Government Organizations/Peoples's Organizations	1-03-06-030	17,559.01	
Accountable Forms, Plates and Stickers Inventory	1-04-04-020	3,495,776.50	
Land	1-07-01-010	188,325,410.14	
Other Land Improvements	1-07-02-990	34,306,211.36	
Accumulated Depreciation - Other Land Improvements	1-07-02-991		P 10,875,732.10
Road Networks	1-07-03-010	61,491,815.89	
Flood Control System	1-07-03-020	24,098,627.22	
Water Supply Systems	1-07-03-040	12,372,278.31	
Parks, Plazas and Monuments	1-07-03-090	4,971,845.86	
Other Infrastructure Assets	1-07-03-990	60,951,068.32	
Buildings	1-07-04-010	192,768,112.42	
Accumulated Depreciation - Buildings	1-07-04-011		12,641,421.94
School Building	1-07-04-020	14,481,559.08	
Accumulated Depreciation - School Buildings	1-07-04-021		2,236,697.39
Hospitals and Health Centers	1-07-04-030	13,442,653.03	
Accumulated Depreciation - Hospitals and Health Centers	1-07-04-031		2,232,790.60
Markets	1-07-04-040	75,127,334.05	
Accumulated Depreciations - Markets	1-07-04-041		15,694,929.00
Slaughterhouses	1-07-04-050	45,937,582.49	
Accumulated Depreciation - Slaughterhouses	1-07-04-051		9,542,544.00
Other Structures	1-07-04-990	190,938,492.46	
Accumulated Depreciation - Other Structures	1-07-04-991		34,190,488.14
Office Equipment	1-07-05-020	3,553,249.97	
Accumulated Depreciation - Office Equipment	1-07-05-021		1,590,262.42
Information and Communication Technology Equipment	1-07-05-030	50,938,665.76	
Accumulated Depreciation - Information and Communication	1-07-05-031		22,228,395.06
Communication Equipment	1-07-05-070	11,599,338.00	

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Accumulated Depreciation - Communication Equipment	1-07-05-071		4,126,837.00
Construction and Heavy Equipment	1-07-05-080	2,586,000.00	
Accumulated Depreciation - Construction and Heavy Equipment	1-07-05-081		1,440,740.00
Disaster Response and Recue Equipment	1-07-05-090	19,061,489.33	
Accumulated Depreciation - Disaster Response and Recue	1-07-05-091		2,710,065.01
Military, Police and Security Equipment	1-07-05-100	3,053,030.00	
Medical Equipment	1-07-05-110	6,143,145.08	
Accumulated Depreciation - Medical Equipment	1-07-05-111		2,279,766.50
Sports Equipment	1-07-05-130	1,498,000.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		269,640.00
Technical and Scientific Equipment	1-07-05-140	451,526.70	
Other Machinery and Equipment	1-07-05-990	62,925,708.44	
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		15,173,803.75
Motor Vehicles	1-07-06-010	122,495,929.00	
Accumulated Depreciation - Motor Vehicles	1-07-06-011		54,687,937.71
Watercrafts	1-07-06-040	1,015,000.00	
Accumulated Depreciation - Watercrafts	1-07-06-041		226,800.00
Other Transportation Equipment	1-07-06-990	9,791,000.00	
Accumulated Depreciation - Other Transportation Equipment	1-07-06-991		23,400.00
Furniture and Fixtures	1-07-07-010	52,284,465.69	
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		8,715,605.86
Books	1-07-07-020	2,611,145.18	
Accumulated Depreciation - Books	1-07-07-021		2,009,748.32
Construction in Progress - Infrastructure Assets	1-07-10-020	23,460,997.07	
Construction in Progress - Building and Other Structures	1-07-10-030	22,781,465.51	
Other Property, Plant and Equipment	1-07-99-990	5,200,575.28	
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991		469,260.00
Computer Software	1-09-01-020	6,271,200.00	
Accounts Payable	2-01-01-010		134,936,978.37
Due to Officers and Employees	2-01-01-020		3,404,769.01
Leave Benefits Payable	2-01-01-110		7,798,288.54
Retirement Gratuity Payable	2-01-01-120		4,342,324.17
Loans Payable - Domestic	2-01-02-040		39,737,645.61
Due to BIR	2-02-01-010		8,730,660.44
Due to GSIS	2-02-01-020		325,209.96

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Due to PAG-IBIG	2-02-01-030		18,333.74
Due to PHILHEALTH	2-02-01-040		3,500.00
Due to Other NGAs	2-02-01-050		1,651,898.62
Due to Other GOCCs	2-02-01-060		124,791.08
Due to LGU's	2-02-01-070		19,820,903.06
Due to Other Funds	2-03-01-010		800,000.00
Guaranty/ Security Deposits Payable	2-04-01-040		4,293,964.72
Deferred Real Property Tax	2-05-01-010		90,413,316.51
Other Deferred Credits	2-05-01-990		40,644,554.34
Other Payables	2-99-99-990		9,703,431.36
Government Equity	3-01-01-010		1,670,491,635.14
TOTAL >>>		P 2,240,609,069.47	P 2,240,609,069.47
PREPARED BY:	CERTIFIED CORRECT:		
ANGELINA S. SARANGHILO Mgt. & Audit Analyst IV	ROSELIE A. PANGILINAN City Accountant		